

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF March 2016Date: April 4, 2016CONTRACTOR: Kauai Builders, Ltd.ADDRESS: 3988 Halau StreetContract No. 64136City, State ZIP: Lihue, HI 96766DAGS Job No. 14-20-2687PROJECT TITLE: Lihue Health Center Building Improvements**CONTRACT**Basic Contract Amount \$ 690,738.00**CHANGE ORDERS**Total \$ 6,161.00Adjusted Contract Amount \$ 696,899.00
10,344.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	95.46%	\$ 659,399.00	47.43% \$ 2,922.00	\$ 662,321.00

Retained **REDUCED** ☐ \$ 32,965.00

\$ 144.00 \$ 33,109.00

Amount Subject to Payment \$ 626,434.00

\$ 2,778.00 \$ 629,212.00

Payments to Date \$ 567,858.00

\$ 1,369.00 \$ 569,227.00

Payments Now Due \$ 58,576.00

\$ 1,409.00 \$ **59,985.00**Payment No. **FINAL** ☐ 5

Remarks:

1. Computed and Checked by:

4/5/16

3. Recommended: Project Inspector or Engineer

Date:

4/5/16

4. Recommended: Area Engineer/Architect

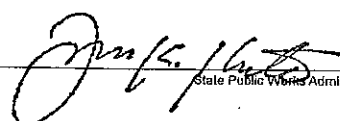
Date:

4/7/16

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



State Public Works Administrator

Date:

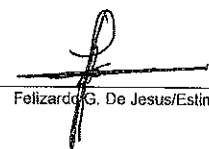
APR 12 2016

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

By signature / Title:


Felizardo G. De Jesus/Estimator, Secretary

Date

4-4-16

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March 2016

CONTRACTOR:
PROJECT TITLE:

Kauai Builders, Ltd.
Lihue Health Center Building Improvements

Contract No.: 64136
DAGS Job No.: 14-20-2687

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>		<u>COMPL TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Kauai Builders, Ltd.	General Contractor	ABC-0492	332,770.00	\$321,486	96.81%	5%	\$16,074

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Beachside Roofing	Abatement & Roofing	BC-22075	\$39,552	\$39,552	100.00%	5%	\$1,977
	Simmons Steel	Reinforcing Steel	C-25707	\$6,448	\$6,448	100.00%	5%	\$322
	Lewis & Mann	Drywall	BC-25763	\$52,400	\$49,900	95.23%	5%	\$2,495
	Alli Landscaping	Landscaping	C-18352	\$22,300	\$22,300	100.00%	5%	\$1,115
	M & H Painting	Painting	C-23288	\$29,335	\$29,335	100.00%	5%	\$1,466
	Pacific Mirror & Glass	Glazing	C-25788	\$20,397	\$6,309	30.93%	5%	\$315
	CB Tech	Flooring	C-20190	\$60,400	\$57,380	95.00%	5%	\$2,869
	Hideo Tanaka Plumbing	Plumbing	C-11202	\$8,940	\$8,493	95.00%	5%	\$424
	Pacific Blue	Toilet Restoration	BC-23730	\$33,810	\$33,810	100.00%	5%	\$1,690
	Kauai Air Conditioning & Refrigeration	HVAC	C-24927	\$54,975	\$54,975	100.00%	5%	\$2,748
	Wasa Electrical Services	Electrical	C-10008	\$29,411	\$29,411	100.00%	5%	\$1,470
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$357,968	\$337,913			\$18,891
				\$690,738	\$659,389			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$32,965
---	----------

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: March 2016

CONTRACTOR:
PROJECT TITLE:

Kauai Builders, Ltd.
Lihue Health Center Building Improvements

Contract No.: 64136
DAGS Job No.: 14-20-2687

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>		<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$3,807	\$568	14.92%	5%	\$28

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Wasa Electrical Services	Electrical	C-10008	\$1,159	\$1,159	100.00%	5%	\$57
	Kauai Air Conditioning & Refrigeration	HVAC	C-24927	\$1,195	\$1,195	100.00%	5%	\$59
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$2,354	\$2,354			\$116

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$144
--	-------

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: LIHUE HEALTH CENTER - BUILDING IMPROVEMENTS

BILLING MONTH: March-16

DAGS JOB NO.: 1 4-20-2687

CONTRACT NO.: 64136

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-416M	\$61,658.00	\$3,082.00	\$58,576.00
Totals:		\$61,658.00	\$3,082.00	\$58,576.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-416M	\$1,482.00	\$73.00	\$1,409.00
Totals:		\$1,482.00	\$73.00	\$1,409.00

Grand Total:		\$63,140.00	\$3,155.00	\$59,985.00
---------------------	--	-------------	------------	-------------

APR 12 2016

Verified By Y Ka **DATE**

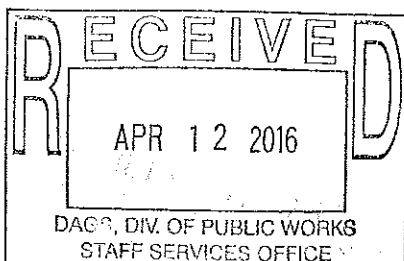
(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 4149N19

Verified By ps/jl



APR 15 2016